

# **EXHIBIT - B**

**CONSOLIDATED AUDIT  
EXPENSE DETAIL**  
For the Month Ended November 30, 2006

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
William Bishop	Integrated Audit 11/2/06	\$ 16.00				Parking for audit committee meeting
	Integrated Audit 11/14/06	\$ 25.00				Taxi - from site of another meeting to Dallas Country Club for lunch with J. Murphy (Grace)
	Integrated Audit 11/14/06	\$ 50.00				Taxi - from Dallas Country Club for lunch with J. Murphy (Grace) to DFW airport
	Integrated Audit 11/14/06	\$ 200.00				Allocated amount of airfare from IAD to DFW (total ticket cost of \$952.60)
Nicholas Stromann	Integrated Audit 11/30/06	\$ 48.96				Roundtrip mileage from Falls Church, VA to Curtis Bay, MD (128 miles - 18 miles normal commute to office) * \$0.445/mile
Maria J. Afuang	Integrated Audit 11/6/06		\$ 733.96			Lodging from 11/6/06 to 11/10/06
	Integrated Audit 11/6/06	\$ 366.10				Airfare from Maryland to Chicago Midway
	Integrated Audit 11/6/06			\$ 6.48		Breakfast - Jo Afuang
	Integrated Audit 11/7/06			\$ 40.00		Lunch - Jo Afuang, Adam Lueck, Erica Margolius
	Integrated Audit 11/7/06			\$ 142.38		Dinner - Jo Afuang, Adam Lueck, Erica Margolius
	Integrated Audit 11/8/06			\$ 32.00		Lunch - Jo Afuang, Adam Lueck, Erica Margolius
	Integrated Audit 11/9/06			\$ 13.20		Breakfast - Jo Afuang, Adam Lueck, Erica Margolius
	Integrated Audit 11/14/06	\$ 95.00				Transportation from BWI to Rockville
Nicole Heister	Integrated Audit 11/7/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit 11/8/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit 11/9/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit 11/10/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
Mary Adante	Integrated Audit 11/18/06			\$ 81.74		Purchased Steel Toe boot required for inventory count.
Youhan Lee	Integrated Audit 11/1/06	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
Adam Lueck	Integrated Audit 10/30/06	\$ 220.10				Round trip airfare from Baltimore to Chicago
	Integrated Audit 10/31/06	\$ 5.00				Miscellaneous Amex travel fee
	Integrated Audit 11/6/06			\$ 22.00		PwC group meal for myself and co-workers, Erica Margolius
	Integrated Audit 11/8/06			\$ 13.65		PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	Integrated Audit 11/8/06			\$ 35.85		PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	Integrated Audit 11/8/06			\$ 14.00		PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	Integrated Audit 11/8/06			\$ 77.34		PwC group meal for myself and co-workers, Jo Afuang
	Integrated Audit 11/8/06			\$ 7.21		PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	Integrated Audit 11/9/06	\$ 29.00				Miscellaneous airline transportation fee
	Integrated Audit 11/10/06	\$ 346.68				5 day car rental fee
	Integrated Audit 11/10/06	\$ 70.00				Airport parking fee
	Integrated Audit 11/10/06			\$ 14.00		PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	Integrated Audit 11/11/06		\$ 803.96			5 day hotel fee
Stephen Tapis	Integrated Audit 11/20/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
	Integrated Audit 11/21/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
	Integrated Audit 11/27/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
	Integrated Audit 11/28/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
	Integrated Audit 11/28/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
	Integrated Audit 11/30/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
	Integrated Audit 12/1/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
	Integrated Audit 12/4/06	\$ 23.14				Mileage reimbursement for commute distance greater than normal commute.
Martin Burkard	Integrated Audit 11/27/06	\$ 533.91				Mileage for round-trip from PwC office to client in Columbia: 38.1m * 2 = 76.2 miles / 76.2m * \$0.445 = \$33.91
Lynda Keorlet	Integrated Audit 11/9/2006	\$ 615.86				travel to Houston for inventory
	Integrated Audit 11/10/2006			\$ 5.00		AMEX travel service fee - planning Houston trip
	Integrated Audit 11/15/2006		\$ 169.85		\$ 3.93	breakfast - inventory day in Houston
	Integrated Audit 11/15/2006				\$ 22.92	hotel stay during Houston inventory trip
	Integrated Audit 11/15/2006			\$ 40.00		lunch - L. Keorlet & C. Park - Houston inventory day
	Integrated Audit 11/15/2006					parking - Houston inventory
Michael McDonnell	Integrated Audit 11/20/06	\$ 7.80				13 miles net of normal commute and \$1 toll to and from grace=52
	Integrated Audit 11/21/06	\$ 7.80				13 miles net of normal commute and \$1 toll to and from grace=52
	Integrated Audit 11/27/06	\$ 7.80				13 miles net of normal commute and \$1 toll to and from grace=52
	Integrated Audit 11/28/06	\$ 7.80				13 miles net of normal commute and \$1 toll to and from grace=52
	Integrated Audit 11/30/2006	\$ 10.00				Parking picking up files from the office
Erica Margolius	Integrated Audit 11/6/2007			\$ 40.75		Dinner for J. Afuang and E. Margolius on site visit in Chicago at United Center.
	Integrated Audit 11/6/2007			\$ 7.19		Breakfast for E. Margolius in lieu of travel from Baltimore to Chicago.
	Integrated Audit 11/6/2007	\$ 332.10				Roundtrip ticket from BVM to Chicago for site visit (11/6-11/10).
	Integrated Audit 11/6/2007	\$ 5.00				Amex travel fee for airfare
	Integrated Audit 11/7/2007			\$ 16.24		Breakfast for J. Afuang, E. Margolius and A. Lueck on site visit in Chicago (Dominick's).
	Integrated Audit 11/8/2007			\$ 10.56		Breakfast for J. Afuang, E. Margolius and A. Lueck on site visit in Chicago (Dominick's).
	Integrated Audit 11/8/2007			\$ 79.80		Dinner for J. Afuang, E. Margolius and A. Lueck on site visit in Chicago (Gloria's).
	Integrated Audit 11/9/2007			\$ 50.00		Dinner in Chicago 51st St. for site visit (Lunbar Chicago)
	Integrated Audit 11/10/2007	\$ 29.00				Change of flight fee for flight back from Chicago on 11/10.
	Integrated Audit 11/10/2007	\$ 50.00				Parking at the BVM airport during site visit (11/6-11/10).
	Integrated Audit 11/10/2007		\$ 733.96		\$ 20.71	Lodging at the Crowne Plaza Chicago, IL for 404 site visit to Chicago 51st St. Plant (11/6-11/10).
	Integrated Audit 11/27/2007			\$ 7.21		Breakfast in lieu of travel to Chicago for site visit at the airport.
	Integrated Audit 11/27/2007			\$ 5.78		Lunch for E. Margolius at Subway during site visit in Chicago.
	Integrated Audit 11/27/2007			\$ 9.75		Dinner at TGI Fridays in Chicago for site visit.
	Integrated Audit 11/27/2007	\$ 38.60				Amex travel fee for airfare, rental car, and lodging.
	Integrated Audit 11/27/2007	\$ 342.10				Roundtrip ticket from BVM to Chicago for site visit.
	Integrated Audit 11/28/2007			\$ 7.88		Dinner at Boston Market on 11/28 for site visit.
	Integrated Audit 11/29/2007	\$ 244.90				Heitz rental car from 11/27-11/29
	Integrated Audit 11/30/2007		\$ 293.80			Lodging at Hilton Oak Lawn hotel in Chicago, IL for site visit (11/27 - 11/29)
Geordie Stutzman	Integrated Audit 11/8/06	\$ -	\$ -	\$ 42.98	\$ -	Steel-Toed Boots for Physical Inventory
Daniel Spratt	Integrated Audit 11/9/06	\$ 84.56				Mileage to client site (95 miles roundtrip)
	Integrated Audit 11/10/06	\$ 84.56				Mileage to client site (95 miles roundtrip)
	Integrated Audit 11/14/06	\$ 84.56				Mileage to client site (95 miles roundtrip)
	Integrated Audit 11/15/06	\$ 84.56				Mileage to client site (95 miles roundtrip)
	Integrated Audit 11/16/06	\$ 69.76				Mileage to client site (95 miles roundtrip)
Marvin de Guzman	Integrated Audit 11/1/06	\$ 32.93				Mileage in excess of normal commute (80 miles- 6 miles*.445)
	Integrated Audit 11/6/06	\$ 32.93				Mileage in excess of normal commute (80 miles- 6 miles*.445)
	Integrated Audit 11/16/06	\$ 32.93				Mileage in excess of normal commute (80 miles- 6 miles*.445)
	Integrated Audit 11/28/06	\$ 32.93				Mileage in excess of normal commute (80 miles- 6 miles*.445)
	Integrated Audit 11/28/06		\$ 78.70			Safety shoes for plant visits
	Integrated Audit 11/28/06			\$ 107.00		Lunch with staff for planning meeting
	Integrated Audit 11/29/06	\$ 32.93				Mileage in excess of normal commute (80 miles- 6 miles*.445)
Summary	Total	\$ 7,912.30	\$ 4,120.10	\$ 2,735.33	\$ 248.42	\$ 808.45

**CONSOLIDATED AUDIT-EXPENSE DETAIL**  
**For the Month Ended November 30, 2006**

	<u>Date</u>	<u>Title</u>	<u>Expenses</u>	<u>Description</u>
William Bishop	11/2/06	Audit Partner	\$ 16.00	Parking for audit committee meeting
	11/14/06	Audit Partner	\$ 25.00	Taxi - from site of another meeting to Dallas Country Club for lunch with J Murphy (Grace)
	11/14/06	Audit Partner	\$ 50.00	Taxi - from Dallas Country Club for lunch with J Murphy (Grace) to DFW airport
	11/14/06	Audit Partner	\$ 200.00	Allocated amount of airfare from IAD to DFW (total ticket cost of \$952.60)
			<u>\$ 291.00</u>	
Nicholas Stromann	11/30/06	Audit Senior Associate	\$ 48.96	Roundtrip mileage from Falls Church, VA to Curtis Bay, MD (128 miles - 18 miles normal commute to office) * \$0.445/mile
			<u>\$ 48.96</u>	
Maria J Afuang	11/6/06	Audit Senior Associate	\$ 733.96	Lodging from 11/6/06 to 11/10/06
	11/6/06	Audit Senior Associate	\$ 366.10	Airfare from Maryland to Chicago Midway
	11/6/06	Audit Senior Associate	\$ 6.46	Breakfast - Jo Afuang
	11/7/06	Audit Senior Associate	\$ 40.00	Lunch - Jo Afuang, Adam Lueck, Erica Margolius
	11/7/06	Audit Senior Associate	\$ 142.36	Dinner - Jo Afuang, Adam Lueck, Erica Margolius
	11/6/06	Audit Senior Associate	\$ 32.00	Lunch - Jo Afuang, Adam Lueck, Erica Margolius
	11/9/06	Audit Senior Associate	\$ 13.20	Breakfast - Jo Afuang, Adam Lueck, Erica Margolius
	11/14/06	Audit Senior Associate	95.00	Transportation from BWI to Rockville
			<u>\$ 1,429.08</u>	
Nicole Heisler	11/7/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	11/8/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	11/9/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	11/10/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
			<u>\$ 128.16</u>	
Mary Adenle	11/18/06	Audit Associate	\$ 81.74	Purchased Steel Toe boot required for inventory count.
			<u>\$ 81.74</u>	
Youhan Lee	11/1/06	Audit Associate	\$ 30.26	Milage for travel to client minus normal commute: Vienna to Columbia
			<u>\$ 30.26</u>	
Adam Lueck	10/30/06	Audit Associate	\$ 220.10	Round trip airfare from Baltimore to Chicago
	10/31/06	Audit Associate	\$ 5.00	Miscellaneous Amex travel fee
	11/6/06	Audit Associate	\$ 22.00	PwC group meal for myself and co-worker, Erica Margolius
	11/8/06	Audit Associate	\$ 13.65	PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	11/8/06	Audit Associate	\$ 35.85	PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	11/8/06	Audit Associate	\$ 14.00	PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	11/9/06	Audit Associate	\$ 77.94	PwC group meal for myself and co-worker, Jo Afuang.
	11/9/06	Audit Associate	\$ 7.21	PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	11/9/06	Audit Associate	\$ 29.00	Miscellaneous airline transportation fee
	11/10/06	Audit Associate	\$ 346.68	5 day car rental fee
	11/10/06	Audit Associate	\$ 70.00	Airport parking fee
	11/10/06	Audit Associate	\$ 14.06	PwC group meal for myself and co-workers, Jo Afuang and Erica Margolius
	11/11/06	Audit Associate	\$ 803.96	5 day hotel fee
			<u>\$ 1,659.45</u>	
Stephen Tapis	11/20/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
	11/21/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
	11/27/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
	11/28/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
	11/29/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
	11/30/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
	12/1/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
	12/4/06	Audit Associate	\$ 23.14	Mileage reimbursement for commute distance greater than normal commute.
			<u>\$ 185.12</u>	
Martin Burkard	11/27/06	Audit Senior Associate	\$33.91	Milage for round-trip from PwC office to client in Columbia: 38.1m * 2 = 76.2 miles / 76.2m * \$0.445 = \$33.91
			<u>\$ 33.91</u>	
Lynda Koorlet	11/9/2006	Audit Associate	\$ 615.86	Lodging from 11/6/06 to 11/10/06
	11/10/2006	Audit Associate	\$ 5.00	Airfare from Maryland to Chicago Midway
	11/15/2006	Audit Associate	\$ 3.93	Breakfast - Jo Afuang
	11/15/2006	Audit Associate	\$ 169.65	Lunch - Jo Afuang, Adam Lueck, Erica Margolius

	11/15/2006	Audit Associate	\$	22.92	Dinner - Jo Afuang, Adam Lueck, Erica Margolius
	11/15/2006	Audit Associate	\$	40.00	Lunch - Jo Afuang, Adam Lueck, Erica Margolius
				<u>\$ 857.36</u>	
Michael McDonell	11/20/06	Audit Senior Associate	\$	7.80	13 milles net of normal commute and \$1 toll to and from grace=\$2
	11/21/06	Audit Senior Associate	\$	7.80	13 milles net of normal commute and \$1 toll to and from grace=\$2
	11/27/06	Audit Senior Associate	\$	7.80	13 milles net of normal commute and \$1 toll to and from grace=\$2
	11/28/06	Audit Senior Associate	\$	7.80	13 milles net of normal commute and \$1 toll to and from grace=\$2
	11/30/2006	Audit Senior Associate	\$	10.00	Parking picking up files from the office
				<u>\$ 41.20</u>	
Erica Margolius	11/6/2006	Audit Associate	\$	40.75	Dinner for J. Afuang and E. Margolius on site visit in Chicago at United Center.
	11/6/2006	Audit Associate	\$	7.19	Breakfast for E. Margolius in lieu of travel from Baltimore to Chicago.
	11/6/2006	Audit Associate	\$	332.10	Roundtrip ticket from BWI to Chicago for site visit (11/6-11/10).
	11/6/2007	Audit Associate	\$	5.00	Amex travel fee for airfare
	11/7/2007	Audit Associate	\$	16.24	Breakfast for J. Afuang, E. Margolius and A. Lueck on site visit in Chicago (Dominick's).
	11/8/2007	Audit Associate	\$	10.56	Breakfast for J. Afuang, E. Margolius and A. Lueck on site visit in Chicago (Dominick's).
	11/8/2007	Audit Associate	\$	79.80	Dinner for J. Afuang, E. Margolius and A. Lueck on site visit in Chicago (Giordanos).
	11/9/2007	Audit Associate	\$	50.00	Dinner in Chicago 51st St. for site visit (Luxbar Chicago)
	11/10/2007	Audit Associate	\$	29.00	Change of flight fee for flight back from Chicago on 11/10.
	11/10/2007	Audit Associate	\$	50.00	Parking at the BWI airport during site visit (11/6-11/10).
	11/10/2007	Audit Associate	\$	20.71	Lunch for E. Margolius, J. Afuang, and A. Lueck at Potbellys.
	11/11/2007	Audit Associate	\$	733.96	Lodging at the Crowne Plaza Chicago, IL for 404 site visit to Chicago 51st St. Plant (11/6-11/10).
	11/27/2007	Audit Associate	\$	7.21	Breakfast in lieu of travel to Chicago for site visit at the airport.
	11/27/2007	Audit Associate	\$	5.78	Lunch for E. Margolius at Subway during site visit in Chicago.
	11/27/2007	Audit Associate	\$	9.75	Dinner at TGI Fridays in Chicago for site visit.
	11/27/2007	Audit Associate	\$	38.00	Amex travel fee for airfare, rental car, and lodging.
	11/27/2007	Audit Associate	\$	342.10	Roundtrip ticket from BWI to Chicago for site visit.
	11/28/2007	Audit Associate	\$	7.88	Dinner at Boston Market on 11/28 for site visit.
	11/29/2007	Audit Associate	\$	244.90	Hertz rental car from 11/27-11/29
	11/30/2007	Audit Associate	\$	293.80	Lodging at Hilton Oak Lawn hotel in Chicago, IL for site visit (11/27 - 11/29)
				<u>\$ 2,324.73</u>	
Geordie Stutzman	11/8/06	Audit Associate	\$	42.98	Steel-Toed Boots for Physical Inventory
				<u>\$ 42.98</u>	
Daniel Spratt	11/9/06	Audit Senior Associate	\$	84.56	Mileage to client site (95 miles roundtrip)
	11/10/06	Audit Senior Associate	\$	84.56	Mileage to client site (95 miles roundtrip)
	11/14/06	Audit Senior Associate	\$	84.56	Mileage to client site (95 miles roundtrip)
	11/15/06	Audit Senior Associate	\$	84.56	Mileage to client site (95 miles roundtrip)
	11/16/06	Audit Senior Associate	\$	69.76	Mileage to client site (95 miles roundtrip)
				<u>\$ 408.00</u>	
Marvin de Guzman	11/1/06	Audit Manager	\$	32.93	Mileage in excess of normal commute (80 miles- 6 miles*.445)
	11/6/06	Audit Manager	\$	32.93	Mileage in excess of normal commute (80 miles- 6 miles*.445)
	11/16/06	Audit Manager	\$	32.93	Mileage in excess of normal commute (80 miles- 6 miles*.445)
	11/28/06	Audit Manager	\$	32.93	Mileage in excess of normal commute (80 miles- 6 miles*.445)
	11/28/06	Audit Manager	\$	78.70	Safety shoes for plant visits
	11/28/06	Audit Manager	\$	107.00	Lunch with staff for planning meeting
	11/29/06	Audit Manager	\$	32.93	Mileage in excess of normal commute (80 miles- 6 miles*.445)
				<u>\$ 350.35</u>	
		Grand Total		<u>\$ 7,912.30</u>	